

2221 UNIVERSIDAD DE LOS LLANOS																								
EJECUCION PASIVA ACUMULADA AL MES DE DICIEMBRE DE 2014																								
RECURSOS ADMINISTRADOS																								
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Cta.	Scta.	Obj.	Ord.	SubO.	Rec.	Nombre	1 Apropiado	2 Adiciones Ext. Acum.	3 Adiciones Acum.	4 Dismin. Acum.	5 Prepto. Definitivo (1 + 2 + 3 -1)	6 Disponib. Acum. Total	7 Ajuste Dispon. y Comp. Acum.	8 Reintegros Acum.	9 Disponibilidad Ajustada	10 Ppto Disponible (5-6-7-8)	11 Compromisos Acum.	12 Compromisos Ajustados	13 Obligaciones Acumuladas	14 Obligaciones Ajustadas (13 - 8)	15 Pagos Acumulados	16 Pagos Ajustados (15 - 8)		
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1	---	---	---	---	90	Gastos de personal	4,099,159,297.00	7,537,357,014.00	2,189,823,899.74	728,608,929.96	13,097,731,280.78	10,496,423,167.23	10,496,423,167.23	0.00	9,933,353,851.23	3,164,377,429.55	10,354,994,917.23	9,933,353,851.23	9,275,387,432.00	9,275,387,432.00	9,241,685,835.00	9,241,685,835.00		
1	01	---	---	---	90	Servicios personales asociados a la nómina	0.00	1,932,260,100.00	597,981,418.42	93,248,995.96	2,436,992,522.46	1,345,577,544.38	1,345,577,544.38	0.00	1,345,577,544.38	1,091,414,978.08	1,345,577,544.38	1,345,577,544.38	1,340,249,388.00	1,340,249,388.00	1,340,249,388.00	1,340,249,388.00		
1	01	1	---	---	90	Sueldo personal nómina	0.00	1,000,260,100.00	570,800,000.00	0.00	1,571,060,100.00	565,530,777.00	565,530,777.00	0.00	565,530,777.00	1,005,529,323.00	565,530,777.00	565,530,777.00	565,530,777.00	565,530,777.00	565,530,777.00	565,530,777.00		
1	01	1	01	---	90	Nómina Administrativa	0.00	1,000,260,100.00	239,800,000.00	0.00	1,240,060,100.00	236,563,248.00	236,563,248.00	0.00	236,563,248.00	1,003,496,852.00	236,563,248.00	236,563,248.00	236,563,248.00	236,563,248.00	236,563,248.00	236,563,248.00		
1	01	1	02	---	90	Nómina Ciencias Básicas e Ingeniería	0.00	0.00	80,000,000.00	0.00	80,000,000.00	79,439,074.00	79,439,074.00	0.00	79,439,074.00	560,926.00	79,439,074.00	79,439,074.00	79,439,074.00	79,439,074.00	79,439,074.00	79,439,074.00		
1	01	1	03	---	90	Nómina Ciencias Agropecuarias	0.00	0.00	139,000,000.00	0.00	139,000,000.00	138,659,723.00	138,659,723.00	0.00	138,659,723.00	340,277.00	138,659,723.00	138,659,723.00	138,659,723.00	138,659,723.00	138,659,723.00	138,659,723.00		
1	01	1	04	---	90	Nómina Ciencias Humanas	0.00	0.00	80,000,000.00	0.00	80,000,000.00	79,724,824.00	79,724,824.00	0.00	79,724,824.00	275,176.00	79,724,824.00	79,724,824.00	79,724,824.00	79,724,824.00	79,724,824.00	79,724,824.00		
1	01	1	05	---	90	Nómina Ciencias de la Salud	0.00	0.00	32,000,000.00	0.00	32,000,000.00	31,143,908.00	31,143,908.00	0.00	31,143,908.00	856,092.00	31,143,908.00	31,143,908.00	31,143,908.00	31,143,908.00	31,143,908.00	31,143,908.00		
1	01	2	---	---	90	Horas extras y días festivos Administrativos	0.00	0.00	17,000,000.00	0.00	17,000,000.00	14,247,191.00	14,247,191.00	0.00	14,247,191.00	2,752,809.00	14,247,191.00	14,247,191.00	14,247,191.00	14,247,191.00	14,247,191.00	14,247,191.00		
1	01	5	---	---	90	Otros	0.00	932,000,000.00	10,181,418.42	93,248,995.96	848,932,422.46	765,799,576.38	765,799,576.38	0.00	765,799,576.38	83,132,846.08	765,799,576.38	765,799,576.38	760,471,420.00	760,471,420.00	760,471,420.00	760,471,420.00		
1	01	5	02	---	90	Auxilio de alimentación	0.00	0.00	200,000.00	0.00	200,000.00	190,204.00	190,204.00	0.00	190,204.00	9,796.00	190,204.00	190,204.00	177,600.00	177,600.00	177,600.00	177,600.00		
1	01	5	03	---	90	Subsidio de transporte	0.00	0.00	432,000.00	0.00	432,000.00	432,000.00	432,000.00	0.00	432,000.00	0.00	432,000.00	432,000.00	117,293.00	117,293.00	117,293.00	117,293.00		
1	01	5	05	---	90	Prima de servicios	0.00	0.00	720,000.00	0.00	720,000.00	713,854.83	713,854.83	0.00	713,854.83	6,145.17	713,854.83	713,854.83	0.00	0.00	0.00	0.00		
1	01	5	06	---	90	Prima de vacaciones	0.00	0.00	4,212,841.42	0.00	4,212,841.42	4,205,694.00	4,205,694.00	0.00	4,205,694.00	7,147.42	4,205,694.00	4,205,694.00	0.00	0.00	0.00	0.00		
1	01	5	07	---	90	Prima de navidad	0.00	932,000,000.00	4,616,577.00	93,248,995.96	843,367,581.04	760,257,823.55	760,257,823.55	0.00	760,257,823.55	83,109,757.49	760,257,823.55	760,257,823.55	760,176,527.00	760,176,527.00	760,176,527.00	760,176,527.00		
1	02	---	---	---	90	Servicios personales	4,099,159,297.00	5,605,096,914.00	1,252,070,840.36	585,359,934.00	10,370,967,117.36	8,888,742,164.00	8,888,742,164.00	0.00	8,325,672,848.00	2,045,294,269.36	8,747,313,914.00	8,325,672,848.00	7,673,584,595.00	7,673,584,595.00	7,639,882,998.00	7,639,882,998.00		
1	02	1	---	---	90	Servicios personales indirectos	4,099,159,297.00	5,605,096,914.00	1,252,070,840.36	585,359,934.00	10,370,967,117.36	8,888,742,164.00	8,888,742,164.00	0.00	8,325,672,848.00	2,045,294,269.36	8,747,313,914.00	8,325,672,848.00	7,673,584,595.00	7,673,584,595.00	7,639,882,998.00	7,639,882,998.00		
1	02	1	01	---	90	Honorarios	1,826,601,829.00	3,185,096,914.00	972,000,000.00	173,359,934.00	5,810,338,809.00	4,344,145,479.00	4,344,145,479.00	0.00	4,249,825,152.00	1,560,513,657.00	4,332,750,718.00	4,249,825,152.00	4,163,092,232.00	4,163,092,232.00	4,150,418,921.00	4,150,418,921.00		
1	02	1	02	---	90	Hora cátedra	2,072,557,468.00	2,420,000,000.00	264,000,000.00	276,000,000.00	4,480,557,468.00	4,473,892,822.00	4,473,892,822.00	0.00	4,005,143,833.00	475,413,635.00	4,343,859,333.00	4,005,143,833.00	3,445,501,129.00	3,445,501,129.00	3,424,472,843.00	3,424,472,843.00		
1	02	1	06	---	90	Remuneración servicios técnicos	200,000,000.00	0.00	15,870,840.36	136,000,000.00	79,870,840.36	70,572,381.00	70,572,381.00	0.00	70,572,381.00	9,298,459.36	70,572,381.00	70,572,381.00	64,859,752.00	64,859,752.00	64,859,752.00	64,859,752.00		
1	02	1	09	---	90	Bonificación Especial de Recreación	0.00	0.00	200,000.00	0.00	200,000,													

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3	6	---	---	---	90	Otras transferencias	244,000,000.00	735,464,767.64	410,410,075.00	70,000,000.00	1,319,874,842.64	1,186,745,310.30	1,186,745,310.30	0.00	1,179,415,023.30	140,459,819.34	1,179,415,023.30	1,179,415,023.30	1,177,462,023.30	1,177,462,023.30	1,177,462,023.30	1,177,462,023.30
3	6	1	---	---	90	Sentencias y Conciliaciones	14,000,000.00	735,464,767.64	410,410,075.00	70,000,000.00	1,089,874,842.64	957,318,409.30	957,318,409.30	0.00	957,318,409.30	132,556,433.34	957,318,409.30	957,318,409.30	957,318,409.30	957,318,409.30	957,318,409.30	957,318,409.30
3	6	5	---	---	90	Proyeccion Social	230,000,000.00	0.00	0.00	0.00	230,000,000.00	229,426,901.00	229,426,901.00	0.00	222,096,614.00	7,903,386.00	222,096,614.00	222,096,614.00	220,143,614.00	220,143,614.00	220,143,614.00	220,143,614.00
5	---	---	---	---	90	Operaciones Comerciales	1,400,000,000.00	11,807,964,324.14	377,859,000.00	0.00	13,585,823,324.14	12,099,172,974.67	12,099,172,974.67	0.00	10,111,786,695.22	3,474,036,628.92	10,357,038,419.00	10,111,786,695.22	8,648,281,539.22	8,648,281,539.22	8,573,425,854.22	8,573,425,854.22
5	1	---	---	---	90	Gastos de Comercializ. y producción	1,400,000,000.00	11,807,964,324.14	377,859,000.00	0.00	13,585,823,324.14	12,099,172,974.67	12,099,172,974.67	0.00	10,111,786,695.22	3,474,036,628.92	10,357,038,419.00	10,111,786,695.22	8,648,281,539.22	8,648,281,539.22	8,573,425,854.22	8,573,425,854.22
5	1	01	---	---	90	Compra de Bienes para la venta	1,400,000,000.00	2,251,327,820.00	377,859,000.00	0.00	4,029,186,820.00	4,493,339,277.00	4,493,339,277.00	0.00	3,671,497,442.00	357,689,378.00	3,823,620,707.00	3,671,497,442.00	3,217,652,216.00	3,217,652,216.00	3,185,318,982.00	3,185,318,982.00
5	1	02	---	---	90	Convenios	0.00	355,878,714.91	0.00	0.00	355,878,714.91	52,602,400.00	52,602,400.00	0.00	52,602,400.00	303,276,314.91	52,602,400.00	52,602,400.00	52,602,400.00	52,602,400.00	52,602,400.00	52,602,400.00
5	1	02	48	---	90	Conv. Min Ambiente, Vda y Desar. Conservación del Chiguiro	0.00	13,027,917.00	0.00	0.00	13,027,917.00	0.00	0.00	0.00	0.00	13,027,917.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	02	69	---	90	Convenio 018/05. IICA-UNILLANOS	0.00	28,483,709.00	0.00	0.00	28,483,709.00	0.00	0.00	0.00	0.00	28,483,709.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	02	70	---	90	Convenio Instituto Humboldt	0.00	14,244,200.00	0.00	0.00	14,244,200.00	0.00	0.00	0.00	0.00	14,244,200.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	02	72	---	90	Convenio Unillanos-Unal Cultivos Perennes	0.00	16,549,625.00	0.00	0.00	16,549,625.00	0.00	0.00	0.00	0.00	16,549,625.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	02	78	---	90	CONVENIO 2.8.205.007 CORMACARENA-LARVICULTURA	0.00	90,900,675.00	0.00	0.00	90,900,675.00	0.00	0.00	0.00	0.00	90,900,675.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	02	80	---	90	CONVENIO 001/06 PROGRAMA ONDAS	0.00	26,004,740.00	0.00	0.00	26,004,740.00	0.00	0.00	0.00	0.00	26,004,740.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	02	88	---	90	Conv.interad 0664/2007 Estudio Licorera del Meta	0.00	39,000,000.00	0.00	0.00	39,000,000.00	0.00	0.00	0.00	0.00	39,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	02	90	---	90	Cont PNUD/2006 PROG ALIANZA PARA LA PAZ CO/BIA	0.00	111,237,433.91	0.00	0.00	111,237,433.91	52,602,400.00	52,602,400.00	0.00	52,602,400.00	58,635,033.91	52,602,400.00	52,602,400.00	52,602,400.00	52,602,400.00	52,602,400.00	52,602,400.00
5	1	02	96	---	90	contrato No. 057/2007 IICA dinamica de nutrientes	0.00	16,430,415.00	0.00	0.00	16,430,415.00	0.00	0.00	0.00	0.00	16,430,415.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	03	---	---	90	CONVENIOS 2	0.00	9,200,757,789.23	0.00	0.00	9,200,757,789.23	7,553,231,297.67	7,553,231,297.67	0.00	6,387,686,853.22	2,813,070,936.01	6,480,815,312.00	6,387,686,853.22	5,378,026,923.22	5,378,026,923.22	5,335,504,472.22	5,335,504,472.22
5	1	03	08	---	90	CONVENIOS CORPOMETA 2008	0.00	54,134,947.00	0.00	0.00	54,134,947.00	0.00	0.00	0.00	0.00	54,134,947.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	03	13	---	90	Convenio 913/08 Ceres San Juan de Arama	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	03	41	---	90	Convenio 56 de 2011 Colciencias	0.00	28,200,000.00	0.00	0.00	28,200,000.00	0.00	0.00	0.00	0.00	28,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	03	46	---	90	Convenio No. 24 de 2012 FUNDACIÓN VICHITUNI	0.00	42,263,654.00	0.00	0.00	42,263,654.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	20,263,654.00	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00
5	1	03	47	---	90	Contrato 623 de 2012 COLCIENCIAS - ONDAS	0.00	40,000,000.00	0.00	0.00	40,000,000.00	81,000,000.00	81,000,000.00	0.00	36,000,000.00	4,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00
5	1	03	51	---	90	Convenio No. 5211567 de 2012 ECOPETROL	0.00	196,886,963.00	0.00	0.00	196,886,963.00	188,353,889.00	188,353,889.00	0.00	188,353,889.00	8,533,074.00	188,353,889.00	188,353,889.00	186,082,930.00	186,082,930.00	186,082,930.00	186,082,930.00
5	1	03	52	---	90	Convenio No. 5211714 de 2012 ECOPETROL	0.00	2,036,083,532.00	0.00	0.00	2,036,083,532.00	2,006,087,090.34	2,006,087,090.34	0.00	1,648,774,861.01	387,308,670.99	1,685,789,286.67	1,648,774,861.01	1,390,754,143.01	1,390,754,143.01		

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5	1	03	81	---	90	Convenio 0278 de 2014 MEN - CIER	0.00	1,389,370,438.02	0.00	0.00	1,389,370,438.02	680,598,748.00	680,598,748.00	0.00	618,990,253.00	770,380,185.02	628,536,253.00	618,990,253.00	531,895,837.00	531,895,837.00	531,895,837.00	531,895,837.00
5	1	03	82	---	90	Contrato 208 de 2014	0.00	326,680,000.00	0.00	0.00	326,680,000.00	261,199,000.00	261,199,000.00	0.00	260,799,000.00	65,881,000.00	261,199,000.00	260,799,000.00	148,426,000.00	148,426,000.00	148,426,000.00	148,426,000.00
5	1	03	84	---	90	Convenio No. 1065/2014 - Ondas	0.00	48,250,000.00	0.00	0.00	48,250,000.00	73,064,000.00	73,064,000.00	0.00	47,564,000.00	686,000.00	47,564,000.00	47,564,000.00	47,564,000.00	47,564,000.00	47,564,000.00	47,564,000.00
5	1	03	85	---	90	Convenio 5212047 Jorge Tadeo Lozano	0.00	20,220,000.00	0.00	0.00	20,220,000.00	3,120,000.00	3,120,000.00	0.00	3,120,000.00	17,100,000.00	3,120,000.00	3,120,000.00	3,120,000.00	3,120,000.00	3,120,000.00	3,120,000.00
5	1	03	86	---	90	Convenio No. PE.GDE.1.4.8.1.14.28	0.00	4,547,665.00	0.00	0.00	4,547,665.00	1,050,000.00	1,050,000.00	0.00	800,000.00	3,747,665.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
5	1	03	87	---	90	Convenio Especial de Cooperación N° 0224 de 2014 Colciencias	0.00	15,523,200.00	0.00	0.00	15,523,200.00	0.00	0.00	0.00	0.00	15,523,200.00	0.00	0.00	0.00	0.00	0.00	0.00
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113	---	---	---	---	90	Mejoramiento y mantenimiento de infraestructura propia del s	0.00	939,672,792.44	0.00	0.00	939,672,792.44	939,672,792.00	939,672,792.00	0.00	939,670,270.00	2,522.44	939,670,270.00	939,670,270.00	479,730,160.50	479,730,160.50	479,730,160.50	479,730,160.50
113	705	---	---	---	90	Educación superior	0.00	939,672,792.44	0.00	0.00	939,672,792.44	939,672,792.00	939,672,792.00	0.00	939,670,270.00	2,522.44	939,670,270.00	939,670,270.00	479,730,160.50	479,730,160.50	479,730,160.50	479,730,160.50
113	705	3	---	---	90	mantenimiento remodelación, adecuación de la infraest.	0.00	939,672,792.44	0.00	0.00	939,672,792.44	939,672,792.00	939,672,792.00	0.00	939,670,270.00	2,522.44	939,670,270.00	939,670,270.00	479,730,160.50	479,730,160.50	479,730,160.50	479,730,160.50
620	---	---	---	---	90	SUBSIDIO Y OPERACIONES FINANCIERAS	6,000,000,000.00	9,950,135,697.16	0.00	0.00	15,950,135,697.16	17,834,177,900.96	17,834,177,900.96	0.00	10,600,717,390.83	5,349,418,306.33	10,744,181,166.06	10,600,717,390.83	8,399,413,788.06	8,399,413,788.06	8,167,817,208.06	8,167,817,208.06
620	705	---	---	---	90	Educación Superior	6,000,000,000.00	9,950,135,697.16	0.00	0.00	15,950,135,697.16	17,834,177,900.96	17,834,177,900.96	0.00	10,600,717,390.83	5,349,418,306.33	10,744,181,166.06	10,600,717,390.83	8,399,413,788.06	8,399,413,788.06	8,167,817,208.06	8,167,817,208.06
620	705	06	---	---	90	Recursos Estampilla Unillanos	6,000,000,000.00	9,950,135,697.16	0.00	0.00	15,950,135,697.16	17,834,177,900.96	17,834,177,900.96	0.00	10,600,717,390.83	5,349,418,306.33	10,744,181,166.06	10,600,717,390.83	8,399,413,788.06	8,399,413,788.06	8,167,817,208.06	8,167,817,208.06
							15,323,744,864.00	33,148,248,839.35	3,825,202,160.74	1,266,996,058.74	51,030,199,805.35	48,246,846,992.57*****		0.00	38,245,744,960.99	12,784,454,844.36	39,059,279,785.00	38,245,744,960.99	33,193,957,907.37	33,193,957,907.37	32,853,804,045.37	32,853,804,045.37